

CITY OF BURIEN, WASHINGTON

ORDINANCE NO. 549

AN ORDINANCE OF THE CITY OF BURIEN, WASHINGTON, AMENDING THE 2009-2010 BIENNIAL BUDGET TO ADJUST REVENUES AND APPROPRIATE EXPENDITURES FOR THE STREET OVERLAY PROJECT

WHEREAS, the City of Burien adopted the 2009-2010 Biennial Budget by Ordinance No. 500 and amended the Biennial Budget by Ordinances No. 513, Ordinance No. 526, and Ordinance No. 536; and

WHEREAS, on July 19, 2010, the City of Burien adopted Ordinance No. 544 providing for the issuance of long term general obligation bonds for the street overlay project; and

WHEREAS, the City of Burien will receive additional revenue and incur additional debt service expense associated with these bonds; and

WHEREAS, it is necessary to amend the 2009-2010 Biennial Budget to adjust revenues and appropriate expenditures for the street overlay project;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BURIEN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The City of Burien 2009-2010 Biennial Budget, for the period January 1, 2009 through December 31, 2010, is hereby amended as set forth in the attached Exhibits A and B.

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This ordinance, or a summary thereof, shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 6th DAY OF DECEMBER, 2010, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS 6TH DAY OF DECEMBER, 2010.

CITY OF BURIEN
/s/ Joan McGilton, Mayor

ATTEST/AUTHENTICATED:
/s/ Monica Lusk, City Clerk

Approved as to form:
/s/ Craig D. Knutson, City Attorney

Filed with the City Clerk: December 6, 2010
Passed by the City Council: December 6, 2010
Ordinance No. 549
Date of Publication: December 9, 2010

Exhibit A

The following sets forth the revised revenue and expenditure totals for all funds and brings current the totals for each fund in accordance with the Biennial Budget adopted in Ordinance No. 500, the prior budget amendments adopted in Ordinance No.513, Ordinance No. 526, and Ordinance No. 536, and the current budget amendment adopted in this Ordinance 549:

	Beginning		Transfers	
Fund Name	Fund Balance	Revenues	In	Total Resources
General	\$ 3,768,613	\$ 34,178,448	\$ 299,000	\$ 38,246,061
Street	\$ 306,291	\$ 5,296,000	\$ -	\$ 5,602,291
Surface Water Management	\$ 305,463	\$ 4,059,250	\$ -	\$ 4,364,713
Public Works Reserve	\$ 6,424	\$ 987,676	\$ -	\$ 994,100
Equipment Reserve	\$ 302,302	\$ 7,500	\$ 390,000	\$ 699,802
Art in Public Places	\$ 46,973	\$ 1,040	\$ 15,000	\$ 63,013
Capital Projects Reserve	\$ 489,412	\$ 2,333,724	\$ -	\$ 2,823,136
Debt Service	\$ (61,084)	\$ 232,000	\$ 2,552,450	\$ 2,723,366
Town Square Capital Projects	\$ 6,998,477	\$ 2,145,894	\$ 335,105	\$ 9,479,476
Parks and General Fund Capital Projects	\$ 2,596,454	\$ 7,013,921	\$ -	\$ 9,610,375
Transportation Capital Projects	\$ 35,713	\$ 18,267,954	\$ 2,715,000	\$ 21,018,667
Surface Water Management Capital Projects	\$ 947,160	\$ -	\$ 1,318,761	\$ 2,265,921
Total	\$ 15,742,198	\$ 74,523,407	\$ 7,625,316	\$ 97,890,921
		Transfers	Ending Fund	
Fund Name	Expenditures	Out	Balance	Total Uses
General	\$ 35,741,770	\$ 390,000	\$ 2,114,291	\$ 38,246,061
Street	\$ 3,664,174	\$ 1,055,000	\$ 883,117	\$ 5,602,291
Surface Water Management	\$ 2,835,843	\$ 1,357,261	\$ 171,609	\$ 4,364,713
Public Works Reserve	\$ -	\$ 935,105	\$ 58,995	\$ 994,100
Equipment Reserve	\$ 462,800	\$ -	\$ 237,002	\$ 699,802
Art in Public Places	\$ 10,000	\$ -	\$ 53,013	\$ 63,013
Capital Projects Reserve	\$ -	\$ 1,855,950	\$ 967,186	\$ 2,823,136
Debt Service	\$ 2,722,922	\$ -	\$ 444	\$ 2,723,366
Town Square Capital Projects	\$ 9,132,538		\$ 346,938	\$ 9,479,476
Parks and General Fund Capital Projects	\$ 9,297,591	\$ 15,000	\$ 297,784	\$ 9,610,375
Transportation Capital Projects	\$ 12,878,241		\$ 8,140,426	\$ 21,018,667
Surface Water Management Capital Projects	\$ 866,439	\$ 1,100,000	\$ 299,482	\$ 2,265,921
Total	\$ 77,612,318	\$ 6,708,316	\$ 13,570,287	\$ 97,890,921

Exhibit B

The following sets forth the changes made in each fund for the street overlay project (not the totals per fund).

Changes to the 2009-2010 Budget -- All Funds				
	Changes to		Changes to	Changes to
	Beginning	Changes to	Transfers	Total
Fund Name	Fund Balance	Revenues	In	Resources
General	-	-	-	-
Street	-	30,000	-	30,000
Surface Water Management	-	-	-	-
Public Works Reserve	-	-	-	-
Equipment Reserve	-	-	-	-
Art in Public Places	-	-	-	-
Capital Projects Reserve	-	-	-	-
Debt Service	-	-	181,500	181,500
Capital Projects	Changes to Beginning Fund Balance	Changes to Revenues	Changes to Transfers In	Changes to Total Resources
Town Square Capital Projects	-	-	-	-
Parks and General Fund Capital Projects	-	-	-	-
Transportation Capital Projects	-	8,615,000	-	8,615,000
Surface Water Management Capital Projects	-	-	-	-
Total	-	8,645,000	181,500	8,826,500
	Changes to	Changes to	Changes to	
	Expenditures	Transfers Out	Ending Fund Balance	Changes to Total Uses
General	-	-	-	-
Street	-	181,500	(151,500)	30,000
Surface Water Management	-	-	-	-
Public Works Reserve	-	-	-	-
Equipment Reserve	-	-	-	-
Art In Public Places	-	-	-	-
Capital Projects Reserve	-	-	-	-
Debt Service	181,500	-	-	181,500
Capital Projects	Changes to Expenditures	Changes to Transfers Out	Changes to Ending Fund Balance	Changes to Total Uses
Town Square Capital Projects	-	-	-	-
Parks and General Fund Capital Projects	-	-	-	-
Transportation Capital Projects	3,015,000	-	5,600,000	8,615,000
Surface Water Management Capital Projects	-	-	-	-
Total	3,196,500	181,500	5,448,500	8,826,500